

EXHIBIT H

104852

ENRIQUE EHRLICH
JUSTICIA #2192
MONTEVIDEO URUGUAY

Customer Id: 620810

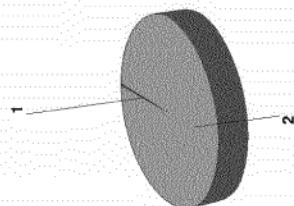
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Customer Name: ENRIQUE OR DAVID EHRlich OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRlich AND

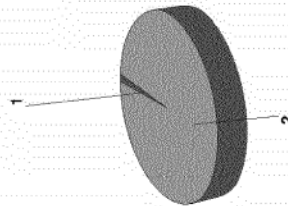
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

ASSETS
12/31/2007

SUMMARY STATEMENT IN US \$			
ASSETS	12/31/2007	09/30/2007	12/31/2006
DEMAND ACCOUNTS			
Checking	\$5,195.83	\$29,582.45	\$42,638.46
TOTAL DEMAND ACCOUNTS	\$5,195.83	\$29,582.45	\$42,638.46
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,742,193.85	\$2,190,679.70	\$2,184,992.00
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,742,193.85	\$2,190,679.70	\$2,184,992.00
TOTAL ASSETS	\$1,747,389.68	\$2,220,262.15	\$2,227,630.46
TOTAL NET VALUE (Assets Less Liabilities)	\$1,747,389.68	\$2,220,262.15	\$2,227,630.46



09/30/2007



Customer Id: 620810

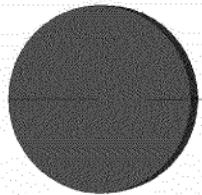
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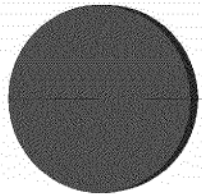
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA) Current Position

Period Ending: 12/31/2007

Last Statement: 09/30/2007



Investment Type



Currency

Breakdown and comparison by investment type

12/31/2007			09/30/2007			12/31/2006		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 - Long Term Debt	100.00%	\$1,742,193.85	100.00%	\$2,190,679.70	(\$448,485.85)	100.00%	\$2,184,992.00	(\$442,798.15)
Total:	100.00%	\$1,742,193.85	100.00%	\$2,190,679.70	(\$448,485.85)	100.00%	\$2,184,992.00	(\$442,798.15)

Breakdown and comparison by currency

12/31/2007			09/30/2007			12/31/2006		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 - US DOLLAR	100.00%	\$1,742,193.85	100.00%	\$2,190,679.70	(\$448,485.85)	100.00%	\$2,184,992.00	(\$442,798.15)
Total:	100.00%	\$1,742,193.85	100.00%	\$2,190,679.70	(\$448,485.85)	100.00%	\$2,184,992.00	(\$442,798.15)

Customer Id: 620810 104852
Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 12/31/2007

SECURITY DETAILS		CURRENT POSITIONS				COST DETAIL			NEXT COUPON_MATURITY					
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Date	Final Maturity
Long Term Debt														
bk BRAZIL FEDERATIVE REPUBLIC BONDS	USD	BB+	128,000.00	101.115	1.00	129,427.20	12/30/04	128,000.00	111.1800	142,310.40	9.375%	2,800.00	4/7/2008	4/7/2008
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	55,000.00	109.375	1.00	60,156.25	12/30/04	55,000.00	114.7800	63,129.00	8.0%	562.22	5/15/2008	11/15/2011
bk RABOBANK NEDERLAND RANGE NOTE	USD	AAA	330,000.00	97.36	1.00	321,288.00	12/17/03	330,000.00	100.0000	330,000.00	7.0%	14,245.00	5/23/2008	5/23/2018
bk FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7%	USD	AAA	580,000.00	100.228	1.00	581,322.40	12/30/04	580,000.00	100.0000	580,000.00	5.0%	563.89	6/24/2008	12/24/2018
bk FEDERAL HOME LOAN BANK	USD	AAA	650,000.00	100.00	1.00	650,000.00	12/30/04	650,000.00	100.0000	650,000.00	6.0%	4,658.33	2/18/2008	11/18/2019
TOTAL:						\$1,742,193.85								

Customer Id: 620810
 Customer Name: ENRIQUE OR DAVID EHRlich OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRlich AND
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 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2007

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
10/09/2007	10/09/2007	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	USD	128,000	0.00	6,000.00
11/15/2007	11/15/2007	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	55,000	0.00	2,200.00
11/20/2007	11/20/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	USD	650,000	0.00	9,830.08
11/23/2007	11/23/2007	BOND INTEREST	RABOBANK NEDERLAND	5148794	USD	330,000	0.00	11,550.00
12/03/2007	11/30/2007	SELL	FEDERAL HOME LOAN MTG CORP 4.25% TO 11/07; THEN 7% DUE 12/03/2018 07.000% JD	5191654	USD	360,000	100.00	360,000.00
12/03/2007	12/03/2007	BOND INTEREST	FEDERAL HOME LOAN MTG CORP	5191654	USD	360,000	0.00	7,650.00
12/06/2007	12/05/2007	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 06/05/2018 CASH FOR CALLED ISSUE MOODY RATG	5041477	USD	100,000	100.00	100,000.00
12/07/2007	12/07/2007	BOND INTEREST	RABOBANK NEDERLAND	5041477	USD	100,000	0.00	3,500.00
12/24/2007	12/24/2007	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	USD	580,000	0.00	14,500.00

Customer Id: 620810

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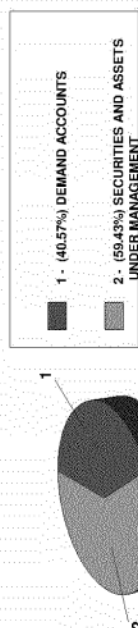
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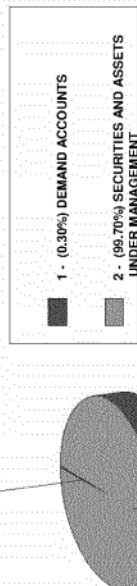
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ASSETS
03/31/2008

SUMMARY STATEMENT IN US \$			
ASSETS	03/31/2008	12/31/2007	12/31/2006
DEMAND ACCOUNTS			
Checking	(\$348,325.72)	\$5,195.83	\$42,638.46
LI/SI Cash	\$580,000.00	\$0.00	\$0.00
TOTAL DEMAND ACCOUNTS	\$231,674.28	\$5,195.83	\$42,638.46
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$849,655.60	\$1,742,193.85	\$2,184,992.00
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$849,655.60	\$1,742,193.85	\$2,184,992.00
TOTAL ASSETS	\$1,081,329.88	\$1,747,389.68	\$2,227,630.46
TOTAL NET VALUE (Assets Less Liabilities)	\$1,081,329.88	\$1,747,389.68	\$2,227,630.46



12/31/2007



Customer Id: 620810

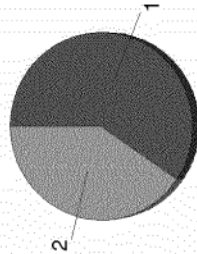
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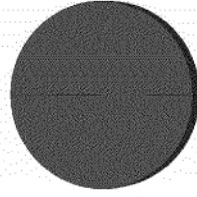
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA) Current Position

Period Ending: 03/31/2008

Last Statement: 12/31/2007



Investment Type



Currency

Breakdown and comparison by investment type

03/31/2008			12/31/2007			12/31/2006		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - Long Term Debt	59.43%	\$849,655.60	100.00%	\$1,742,193.85	(\$892,538.25)	100.00%	\$2,184,992.00	(\$1,335,336.40)
2 - Cash in Securities Account	40.57%	\$580,000.00	0.00%	\$0.00	\$580,000.00	0.00%	\$0.00	\$580,000.00
Total:	100.00%	\$1,429,655.60	100.00%	\$1,742,193.85	(\$312,538.25)	100.00%	\$2,184,992.00	(\$755,336.40)

Breakdown and comparison by currency

03/31/2008			12/31/2007			12/31/2006		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - US DOLLAR	100.00%	\$1,429,655.60	100.00%	\$1,742,193.85	(\$312,538.25)	100.00%	\$2,184,992.00	(\$755,336.40)
Total:	100.00%	\$1,429,655.60	100.00%	\$1,742,193.85	(\$312,538.25)	100.00%	\$2,184,992.00	(\$755,336.40)

Customer Id: 620810 500000000158478
 Customer Name: ENRIQUE OR DAVID EHRLICH OR SARA GOLDSTEIN OR ANGELA TYKOCKI ITF DANIEL AND PAULA EHRLICH AND
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS		CURRENT POSITIONS					COST DETAIL		NEXT COUPON_MATURITY				
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Maturity Date
Long Term Debt													
bk BRAZIL FEDERATIVE REPUBLIC BONDS	USD	BB+	128,000.00	100.30	1.00	128,384.00	12/30/04	128,000.00	111.1800	142,310.40	9.375%	5,800.00	4/7/2008
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	55,000.00	111.50	1.00	61,325.00	12/30/04	55,000.00	114.7800	63,129.00	8.0%	1,662.22	5/15/2008
bk RABOBANK NEDERLAND RANGE NOTE	USD	AAA	330,000.00	95.19	1.00	314,127.00	12/17/03	330,000.00	100.0000	330,000.00	7.0%	20,084.17	5/23/2008
bk CITIGROUP INC	USD	A	350,000.00	98.8056	1.00	345,819.60	03/31/08	350,000.00	100.7300	352,555.00	8.3%	8,069.44	6/21/2008
Unsettled: Purchase/(sale) details													
bk HSBC HLDGS PLC SUB NT	USD	A+	235,000.00	95.1649	1.00	223,637.52	04/03/08	235,000.00	98.1400	230,629.00	6.5%		9/15/2008
Cash in Securities Account													
bk USDPLEDGED CASH	USD		580,000.00	1.00	1.00	580,000.00		580,000.00	1.0000	580,000.00			
TOTAL:						\$1,653,293.12							

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 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
02/19/2008	02/18/2008	SELL	FEDERAL HOME LOAN BANK DUE 11/18/2019 06.000% FMAN CASH FOR CALLED ISSUE MOOD	5517007	USD	650,000	100.00	650,000.00
02/20/2008	02/20/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	USD	650,000	0.00	9,803.28
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	USD	580,000	100.00	580,000.00
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	USD	580,000	100.00	580,000.00
03/25/2008	03/25/2008	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	USD	580,000	0.00	7,250.00
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2057 08.300% JD 21 MOODY RATG A1 S&P RATG A CALLA	5BCVDH2	USD	350,000	100.73	360,624.44

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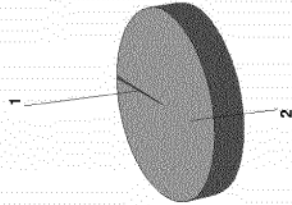
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SUMMARY STATEMENT IN US \$

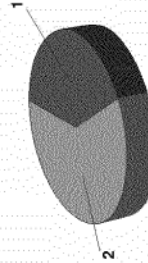
ASSETS	06/30/2008	03/31/2008	12/31/2007
DEMAND ACCOUNTS			
Checking	\$1,964.64	(\$348,325.72)	\$5,195.83
LI/SI Cash	\$0.00	\$580,000.00	\$0.00
TOTAL DEMAND ACCOUNTS	\$1,964.64	\$231,674.28	\$5,195.83
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$392,436.65	\$849,655.60	\$1,742,193.85
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$392,436.65	\$849,655.60	\$1,742,193.85
TOTAL ASSETS	\$394,401.29	\$1,081,329.88	\$1,747,389.68

TOTAL NET VALUE
(Assets Less Liabilities)

\$394,401.29	\$1,081,329.88	\$1,747,389.68
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ASSETS
06/30/2008

03/31/2008



Customer Id: 620810

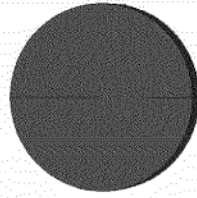
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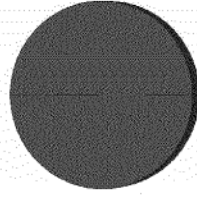
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA) Current Position

Period Ending: 06/30/2008

Last Statement: 03/31/2008



Investment Type



Currency

Breakdown and comparison by investment type

06/30/2008			03/31/2008			12/31/2007		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - Long Term Debt	100.00%	\$392,436.65	59.43%	\$849,655.60	(\$457,218.95)	100.00%	\$1,742,193.85	(\$1,349,757.20)
2 - Cash in Securities Account	0.00%	\$0.00	40.57%	\$580,000.00	(\$580,000.00)	0.00%	\$0.00	\$0.00
Total:	100.00%	\$392,436.65	100.00%	\$1,429,655.60	(\$1,037,218.95)	100.00%	\$1,742,193.85	(\$1,349,757.20)

Breakdown and comparison by currency

06/30/2008			03/31/2008			12/31/2007		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - US DOLLAR	100.00%	\$392,436.65	100.00%	\$1,429,655.60	(\$1,037,218.95)	100.00%	\$1,742,193.85	(\$1,349,757.20)
Total:	100.00%	\$392,436.65	100.00%	\$1,429,655.60	(\$1,037,218.95)	100.00%	\$1,742,193.85	(\$1,349,757.20)

Customer Id: 620810 1000000000167792
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CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON_MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Long Term Debt										
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	55,000.00	111.00	1.00	61,050.00	12/30/04	55,000.00	114.7800	63,129.00
bk CITIGROUP INC	USD	A	350,000.00	94.6819	1.00	331,386.65	03/31/08	350,000.00	100.7300	352,555.00
TOTAL:										\$392,436.65

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 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2057 08.300% JD 21 MOODY RATG A1 S&P RATG A CALLA	5BCVDH2	USD	350,000	100.73	360,624.44
04/01/2008	03/24/2008	BUY	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% ORIGINAL SETTLEMENT 03/24/08 DUE	5213021	USD	580,000	100.00	580,000.00
04/01/2008	03/24/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	USD	580,000	100.00	580,000.00
04/03/2008	03/31/2008	BUY	HSBC HLDGS PLC SUB NT DUE 09/15/2037 06.500% MS 15 MOODY RATG AA3 S&P RATG	5BCHNV0	USD	235,000	98.14	231,392.75
04/07/2008	04/01/2008	SELL	BRAZIL FEDERATIVE REPUBLIC BONDS DUE 04/07/2008 09.375% AO 07 ISSUE REDEEME	5580762	USD	128,000	100.00	128,000.00
04/07/2008	04/07/2008	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	USD	128,000	0.00	6,000.00
05/15/2008	05/15/2008	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	55,000	0.00	2,200.00
05/23/2008	05/16/2008	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	USD	330,000	100.00	330,000.00
05/23/2008	05/22/2008	BUY	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	USD	330,000	100.00	330,000.00
05/23/2008	05/22/2008	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	USD	330,000	100.00	330,000.00
05/28/2008	05/28/2008	BOND INTEREST	RABOBANK NEDERLAND	5148794	USD	330,000	0.00	11,550.00
06/23/2008	06/23/2008	BOND INTEREST	CITIGROUP INC	5BCVDH2	USD	350,000	0.00	14,525.00

Customer Id: 620810

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